

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2004

	2004			
	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes	\$ 20,299,200	\$ 20,299,200	\$ 20,271,318	\$ (27,882)
Special assessments	80,000	80,000	164,703	84,703
Intergovernmental	12,364,400	12,596,500	12,639,795	43,295
Licenses & permits	1,427,000	1,427,000	1,550,063	123,063
Fines, forfeitures and penalties	754,000	754,000	858,854	104,854
Charges for services	1,517,000	1,578,900	1,776,774	197,874
Charges for services - intergovernmental	2,441,100	2,341,300	2,298,766	(42,534)
Investment income	950,400	950,400	845,349	(105,051)
Miscellaneous	83,000	118,900	90,354	(28,546)
Total Revenues	39,916,100	40,146,200	40,495,976	349,776
EXPENDITURES				
Current				
General government	6,176,400	6,295,600	5,871,507	424,093
Public safety	19,915,500	20,309,200	19,767,848	541,352
Public works	7,352,900	7,691,500	7,138,798	552,702
Culture and recreation	3,924,300	3,929,700	3,865,735	63,965
Miscellaneous	1,463,400	985,400	427,892	557,508
Total Expenditures	38,832,500	39,211,400	37,071,780	2,139,620
Excess of revenues over expenditures	1,083,600	934,800	3,424,196	2,489,396
Other financing sources (uses)				
Transfers from other funds	1,471,500	1,572,500	1,550,145	(22,355)
Transfers to other funds	(5,963,700)	(5,951,300)	(5,593,825)	357,475
Sale of capital assets	10,000	10,000	331,870	321,870
Total other financing sources (uses)	(4,482,200)	(4,368,800)	(3,711,810)	656,990
Net change in fund balances	(3,398,600)	(3,434,000)	(287,614)	3,146,386
FUND BALANCE - Beginning of Year	15,973,260	15,973,260	15,973,260	-
FUND BALANCE - END OF YEAR	\$ 12,574,660	\$ 12,539,260	\$ 15,685,646	\$ 3,146,386

See accompanying notes to required supplementary information.